#### GOVERNMENT OF TELANGANA ABSTRACT

ITE&C Department – Budget Estimates 2020-21 – Administrative Sanction for **Rs.278.33 Lakhs** Scheme from the BE provision 2020-21 towards meeting the expenditure of Salaries and Professional charges from the Budget Provision 2020-21 under the following Heads- Orders – Issued.

# INFORMATION TECHNOLOGY ELECTRONICS & COMMUNICATIONS (BUDGET) DEPARTMENT

G.O.Rt.No. 19

Dated: 25-07-2020.

Read the following:

- 1 G.O.Rt.No.16, ITE&C (Budget) Dept., Dt,14.05.2020
- 2 BRO.No.712, Finance (EBS-I) Dept., Dt:17.07.2020

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## **ORDER:**

In the G.O 2<sup>nd</sup> read above, the Finance (EBS.I) Dept., have issued Budget Release Order for **Rs.361.66 Lakhs** towards meeting the expenditure of salaries and Professional charges from the Budget Provision 2020-21 under different heads to be transferred to PD A/c of TSTS Limited, Hyderabad, towards Admin. wing in ITE&C Department, SOFTNET, Photonics Valley Corporation, We-Hub, Telangana State Innovation Cell and TASK.

- 2. In pursuance of the BRO issued in the G.O. 2<sup>nd</sup> read above, Government hereby accord Administrative Sanction for an amount of **Rs.234.16 Lakhs (Rupees Two Hundred Thirty Four Lakhs and Sixteen Thousand only)** to the PD A/c of TSTS Ltd. for onward releases by TSTS Ltd. towards meeting the expenditure of Salaries and Professional Charges of SOFTNET, Photonics Valley Corporation, We-Hub, Telangana State Innovation Cell and for an amount of **Rs.44.17 Lakhs (Rupees Forty Four Lakhs and Seventeen Thousands)** towards Admin wing, ITE&C Dept. with detailed vouchers.
- 3. The amount sanctioned in para (2) above shall be debited to the following Head of Account:-

								(KS.	in Lakns
SI.	Head of Account	Charg	Provision	Additi	Am	Total	Amount	Amount	Balance
No.		ed/	in BE	onal	oun	Provision	already	authorized	amount
		Vot	2020-21	Amou	ts	in BE	authorize	now	available
		ed		nts	re-	2020-21	d		
				Sancti	арр				
				oned	rop				
					riat				
					ed				

Scheme Name: ITE&C Department

Procedure of Drawal of Funds: Adjustment to PD Account / Detailed Voucher Bill

Drawing Officer: Concerned Drawing Officer

Remarks: Adjustment to PD Account / Detailed Voucher Bill

1	3451-00-090-25- 22-280-284- ITE&C Dept							
	Promotion wing	٧	275.00	 	275.00	40.00	40.00	195.00
	Electronics Wing	٧	250.00	 	250.00	40.00	40.00	170.00
	Emerging Technology	V	500.00	 	500.00	80.00	80.00	340.00
	Administration	٧	200.00	 	200.00	44.17	44.17	111.66
	TOTAL		1225.00		1225.00	204.17	204.17	816.66
2	3451-00-090-25- 22-310-312- <b>SOFTNET</b>	٧	175.00	 	175.00	29.17	29.17	116.66
3	3451-00-090-25- 40-310-312- <b>PVC</b>	٧	50.00	 	50.00	8.33	8.33	33.34
4	3451-00-090-25- 37-280-284- <b>SIC</b>	V	110.00	 	110.00	18.33	18.33	73.34
5	3451-00-090-25- 36-280-284- <b>WE-</b> <b>HUB</b>	<b>V</b>	110.00	 	110.00	18.33	18.33	73.34

4. The Assistant Secretary to Govt. & D.D.O., ITE&C Department shall draw the amounts sanctioned in para (2) above by preferring an adjustment bill with the DTO (Urban) / PAO, Hyderabad and credit the said amount of **Rs.234.16 Lakhs (Rupees Two Hundred Thirty Four Lakhs and Sixteen Thousand only)** to the PD A/c. No.23 of TSTS Ltd. under the following Head of Account.

3449 : Other Deposits

MH (120) : Miscellaneous Deposits SH (56) : Deposits of TSTS Ltd.

PD A/c No. : 23 of TSTS Ltd

- 5. The Managing Director, TSTS Ltd., Hyderabad shall submit advance stamped receipt for **Rs.234.16 Lakhs** to this Department in duplicate.
- 6. The Managing Director, TSTS Ltd., Hyderabad shall submit the Utilisation Certificates for the said amount of **Rs.234.16 Lakhs** to the Government from time to time in this regard.

#### (BY ORDER AND IN THE NAME OF THE GOVERNOR OF TELANGANA)

# JAYESH RANJAN PRINCIPAL SECRETARY TO GOVERNMENT

Τo,

The Managing Director, TSTS Limited, Hyderabad.(w.e)

The Chief Executive Officer, SoFTNET, Hyderabad.

The Chief Executive Officer, PVC, Hyderabad.

The Chief Executive Officer, We-Hub, Hyderabad.

The Chief Innovation Officer, Telangana State Innovation Cell, Hyderabad.

The Joint Director, (Promotions), ITE&C Dept.

The Officer-on-Special Dyty, (Emerging Technology), ITE&C Dept.

The Director (Electronics), ITE&C Dept.

The Pay & Accounts Officer, Telangana State, Hyderabad.

The Director of Treasuries & Accounts, Telangana State, Hyderabad.

The Deputy Pay & Accounts Officer, Telangana Secretariat Branch, Hyderabad.

### Copy to:

The District Treasury Officer, Urban, Hyderabad.

The Finance (EBS-I) Dept., Telangana Secretariat.

The Asst. Secretary to Govt., & DDO, ITE&C Dept.

The P.A to Prl.Secretary, ITE&C Dept. SF/SC.

// FORWARDED :: BY ORDER //

**SECTION OFFICER**